

FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 313, Trail Construction

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan
Beginning Balance	\$409,163	\$0	\$356,535	\$0
Revenue:				
VDOT Reimbursements ¹	\$0	\$0	\$3,782	\$0
CMAQ Grant ²	0	0	167,299	0
Total Revenue	\$0	\$0	\$171,081	\$0
Total Available	\$409,163	\$0	\$527,616	\$0
Total Expenditures	\$52,628	\$0	\$527,616	\$0
Total Disbursements	\$52,628	\$0	\$527,616	\$0
Ending Balance³	\$356,535	\$0	\$0	\$0

¹ Represents revenue reimbursement from the Virginia Department of Transportation (VDOT) for Project 002136, Great Falls Street Trail.

² Represents monies provided from a Congestion Mitigation and Air Quality (CMAQ) grant for Project 002136, Great Falls Street Trail.

³ Capital projects are budgeted on the total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

FY 2006 Summary of Capital Projects

Fund: 313 Trail Construction

Project #	Description	Total Project Estimate	FY 2004 Actual Expenditures	FY 2005 Revised Budget	FY 2006 Advertised Budget Plan
002062	Hillside Road Trail	\$552,927	\$15,745.98	\$174,607.47	\$0
002136	Great Falls Street	791,200	0.00	187,661.83	0
002139	Mason Neck Trail Segment 3		0.00	14,309.06	0
002200	Upgrade and Emergency Maint. Of Existing Trails		36,881.57	151,038.11	0
Total		\$1,344,127	\$52,627.55	\$527,616.47	\$0

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 313 Trail Construction
Project: 002062 Hillside Road Trail

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$45,412.17	\$45,412.17	\$0.00	\$0.00	\$0	\$0
971	County Design Engineering - Improvements	110,007.72	103,277.18	6,730.54	0.00	0	0
972	Inspection & Plan Review - Improvements	3,775.00	0.00	3,775.00	0.00	0	0
973	County Engineering Construction & Survey - Improvements	71,850.42	69,585.67	1,013.92	1,250.83	0	0
974	Outside Architectural & Engineering - Improvements	104,139.85	88,135.14	4,226.52	11,778.19	0	0
976	Outside Construction - Improvements	100,334.73	0.00	0.00	94,001.73	0	6,333
977	Utilities Fees/Payments	117,407.11	49,830.39	0.00	67,576.72	0	0
Total		\$552,927.00	\$356,240.55	\$15,745.98	\$174,607.47	\$0	\$6,333

Location	Tax Map Reference	Location Code	District
Hillside Road	79-3; 89-1	XX08	Springfield
<p>Project 002062: This project has been separated into three phases. Phases I and II included the construction of a 6-foot-wide asphalt trail approximately 1,665 linear feet. The trail extends from the west side of Hillside Road from a proposed sidewalk at the Hillside Landing townhouse development continuing in a southeasterly direction to Old Keene Mill Road. In addition, approximately 225 linear feet of 6-foot-wide asphalt walkway extends from the south side of Old Keene Mill Road from Hillside Road in a northeasterly direction to an existing bus stop opposite Wyngate Drive. The total trail extends approximately 1,890 linear feet. Phases I and II are complete. Phase III of this project consists of a 170-linear-foot pedestrian bridge crossing the Pohick Creek Tributary. Additional funding in the amount of \$605,140 is provided in Fund 307, Sidewalk Construction, Project W00800, and \$62,000 is provided in Fund 303, County Construction, Project 009477 (WT003), At Large Capital Projects, to implement the proposed walkway improvements.</p>			

Source of Funding	
General Fund	\$552,927
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	\$552,927

Completion Schedule for Phases I and II	
Land Acquisition	Fourth Quarter FY 1998
Engineer/Architect Contract Award	First Quarter FY 1987
Design Completion	Fourth Quarter FY 1998
Construction Contract Award	Second Quarter FY 1999
Construction Completion	Second Quarter FY 2000

Completion Schedule for Phase III	
Land Acquisition	Fourth Quarter FY 1998
Engineer/Architect Contract Award	First Quarter FY 1987
Design Completion	First Quarter FY 2002
Construction Contract Award	First Quarter FY 2005
Construction Completion	Third Quarter FY 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 313 Trail Construction
Project: 002136 Great Falls Street

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
951	Land Acquisition	\$74,674.67	\$72,674.67	\$0.00	\$2,000.00	\$0	\$0
971	County Design Engineering - Improvements	41,513.45	31,445.02	0.00	10,068.43	0	0
972	Inspection & Plan Review - Improvements	1,660.00	660.00	0.00	1,000.00	0	0
973	County Engineering Construction & Survey - Improvements	60,271.83	60,271.83	0.00	0.00	0	0
974	Outside Architectural & Engineering - Improvements	59,258.22	42,687.38	0.00	16,570.84	0	0
976	Outside Construction - Improvements	407,058.45	363,894.84	0.00	43,163.61	0	0
977	Utilities Fees/Payments	146,763.38	31,904.43	0.00	114,858.95	0	0
Total		\$791,200.00	\$603,538.17	\$0.00	\$187,661.83	\$0	\$0

Location	Tax Map Reference	Location Code	District
Great Falls Street	40-2	XX03	Dranesville

Project 002136: This project provided funding for the installation of a six-foot-wide asphalt walkway along the east side of Great Falls Street from Hutchinson Street in a southerly direction to Crutchfield Street, an approximate distance of 990 linear feet. This project was included in the allocation of funds by the Commonwealth Transportation Board, Virginia Department of Transportation (VDOT), under the Transportation Enhancement Program and Congestion Mitigation & Air Quality (CMAQ) Grant program. Under these programs, VDOT will ultimately reimburse the County in the amount of \$287,360 (Enhancement) and \$360,000 (CMAQ). The amount of \$143,840 represents the County's mandatory matching fund contribution of 20 percent of the total project estimate. This project is complete. The remaining balance will be reallocated to another project in the Dranesville District.

Source of Funding	
General Fund	\$143,840
General Obligation Bonds	0
Transfers from Other Funds	0
Other: (VDOT Grant)	647,360
Total	\$791,200

Completion Schedule	
Land Acquisition	First Quarter FY 1999
Engineer/Architect Contract Award	N/A
Design Completion	First Quarter FY 1998
Construction Contract Award	Third Quarter FY 2001
Construction Completion	Second Quarter FY 2002

Project Detail Sheet

Fund Type: G30 Capital Project Funds
Fund: 313 Trail Construction
Project: 002139 Mason Neck Trail Segment 3

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
976	Outside Construction - Improvements	\$0.00	\$0.00	\$0.00	\$14,309.06	\$0	\$0
Total		\$0.00	\$0.00	\$0.00	\$14,309.06	\$0	\$0

Location	Tax Map Reference	Location Code	District
Mason Neck Trail Segment 3	119-1	XX06	Mt. Vernon
Project 002139: This project provided funding for the construction of the segment 3 portion of the Mason Neck Trail (West of the entrance to the Gunston Hall Plantation to the entrance of the Mason Neck State Park) as part of Project W00600 (W6070), Fund 307, Sidewalk Construction. This project is complete.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other: (VDOT Grant)	0
Total	Continuing

Completion Schedule	
Land Acquisition	N/A
Engineer/Architect Contract Award	N/A
Design Completion	N/A
Construction Contract Award	Second Quarter FY 2003
Construction Completion	First Quarter FY 2005

Project Detail Sheet

Fund Type: G30 Capital Project Funds

Fund: 313 Trail Construction

Project: 002200 Upgrade and Emergency Maint. Of Existing Trails

Object	Description	Total Project Estimate	All Prior Years Actuals	FY 2004 Actual Expenditures	Current Revised Budget	FY 2006 Advertised Budget Plan	Future Years
971	County Design Engineering - Improvements	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0	\$0
973	County Engineering Construction & Survey - Improvements	0.00	33,449.44	4,128.24	0.00	0	0
974	Outside Architectural & Engineering - Improvements	0.00	235.00	0.00	0.00	0	0
975	County Construction - Improvements	0.00	319,248.73	28,430.11	98,682.35	0	0
976	Outside Construction - Improvements	0.00	189,794.93	4,323.22	17,355.76	0	0
977	Utilities Fees/Payments	0.00	4,353.22	0.00	5,000.00	0	0
Total		\$0.00	\$547,081.32	\$36,881.57	\$151,038.11	\$0	\$0

Location	Tax Map Reference	Location Code	District
Countywide	N/A	XX09	Countywide
Project 002200: This project provides for emergency maintenance and upgrading of existing trails. This maintenance addresses safety and hazardous condition, localized deterioration of trail surfaces and the replacement and repair of guardrails, handrails and similar items.			

Source of Funding	
General Fund	Continuing
General Obligation Bonds	0
Transfers from Other Funds	0
Other	0
Total	Continuing